

5b RMDSID14
BD702-01
470 DEPARTMENT OF CRIME CONTROL AND PUBL
BUDGET CODE: 24960

STATE OF NORTH CAROLINA GENERAL L LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING MARCH 31, 1997

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C-U-GL-BD702-REPORT-CV1
RUN DATE: 06/06/97

	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	21,976,627.00	9,925,901.37	12,050,725.63	1,653,706.53	4,168,271.96	12,050,725.63	9,925,901.37
REVENUES	2,442,602.00	672,524.36	1,770,077.64	2,793.24	364.32	1,770,077.64	672,524.36
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	19,534,025.00	9,253,377.01	10,280,647.99	1,650,913.29	4,167,907.64	10,280,647.99	9,253,377.01

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE
ADD:

4,121,205.65 2,849,909.42 0.00

LESS:

0.00 6,638,200.00 17,096,600.00

LESS:

.00 2,849,909.42 4,345,659.65

EXCESS PER BD701

1,650,913.29 4,167,907.64 10,280,647.99

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

127100 BUILDINGS	.00	.00	206.00	206.00-
127290 OTHER STRUCT/IMPR	.00	.00	210.00	210.00-
127320 EQUIPMENT	.00	.00	.00	.00
127330 MOTOR VEH/MOTORIZED EQUIP	.00	.00	416.00-	416.00
340000 INVESTMENT IN PROPERTY				

NET ASSETS/LIABILITIES/EQUITY

.00 .00 .00

ENDING CASH IN BUDGET CODE

2,470,292.36 2,470,292.36 2,470,292.36

UNEXPENDED APPROPRIATION

9,253,377.01

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	6,650,000.00	1,653,706.53	4,168,271.96	2,481,728.04	2,386,742.26	94,985.78
RECEIPTS	11,800.00	2,793.24	364.32	11,435.68	.00	11435.68
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	6,638,200.00	1,650,913.29	4,167,907.64	2,470,292.36	2,386,742.26	83,550.10